

**2014 MUNICIPAL DATA SHEET**  
(Must Accompany 2014 Budget)

**ADOPTED COPY**

MUNICIPALITY: TOWN OF SECAUCUS

COUNTY: HUDSON

<u>Michael Gonnelli</u> Mayor's Name	<u>December 31, 2017</u> Term Expires
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Municipal Officials	
<u>Michael Marra</u> Municipal Clerk	<u>November 15, 1999</u> Date of Orig. Appt.
<u>Lorraine Carr</u> Tax Collector	<u>Cert No.</u> T 1623
<u>Nick Goldsack</u> Chief Financial Officer	<u>Cert No.</u> N0109
<u>L. Jarred Corn</u> Registered Municipal Accountant	<u>20CR00051700</u> Lic No.
<u>Chasan Leyner &amp; Lamparello, PC</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Town of Secaucus  
1203 Paterson Plank Road  
Secaucus, New Jersey 07094-3287  
Fax #: (201) 330-8352

Governing Body Members	
Name	Term Expires
<u>James Clancy</u>	<u>December 31, 2014</u>
<u>Gary Jeffas</u>	<u>December 31, 2014</u>
<u>Susan Pirro</u>	<u>December 31, 2014</u>
<u>Robert Costantino</u>	<u>December 31, 2017</u>
<u>William McKeever</u>	<u>December 31, 2017</u>
<u>Mark Dehnert</u>	<u>December 31, 2017</u>
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Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

LOCAL GOVT SERVICES  
MAY 24 AM 19  
RECEIVED

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

2014

MUNICIPAL BUDGET

Municipal Budget of the Town of Secaucus County of Hudson for the Calendar Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

25th day of March, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2014

Michael Manna

Clerk

1203 Paterson Plank Road

Address

Secaucus, New Jersey 07094-3287

Address

(201) 330-2017

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of March, 2014

L. Javet Com

Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address

601 White Horse Road

Address  
(856) 435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of March, 2014

Eric P. Paback  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 6/26/ 2014

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: C. M. Zepeda

Dated: 2014

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Secaucus, County of Hudson for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Secaucus Home News

in the issue of April 3, 2014

The Governing Body of the Town of Secaucus does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Jeffas  
Costantino  
McKeever  
Clancy  
Pirro  
Dehnert  
Gonnelli

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Town Council of the Town

of Secaucus, County of Hudson, on March 25, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Government Center, on April 22, 2014 at

7:00 o'clock

P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

Sheet 2

I, Michael Marra, Town Clerk of the Town of Secaucus,  
County of Hudson, do hereby certify that the above is a  
true copy of the resolution approved by the Mayor and  
Council on 3-25-14  
Michael Marra [Signature]  
Town Clerk Mayor

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	34,728,657.55
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	14,070,379.70
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	14,070,379.70
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.92% Percent of Tax Collections	1,045,134.75
4 Total General Appropriations (item 9, Sheet 29)	49,844,172.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,372,295.84
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	33,879,330.18
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,592,545.98

EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	47,626,760.24		366,018.00	
Budget Appropriation Added by N.J.S 40A:4-87	11,375.00			
Emergency Appropriations				
<b>Total Appropriations</b>	47,638,135.24	-	366,018.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,912,327.58		354,189.39	
Reserved	1,372,546.17		9,311.91	
Unexpended Balances Canceled	2,353,261.49		2,516.70	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	47,638,135.24	-	366,018.00	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

## Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Town of Secaucus, is Calculated as follows:

Total General Appropriations for 2013	\$ 47,626,760.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 33,456,372.00
CAP Base Adjustments		0.5% CAP	167,281.86
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	33,623,653.86
Subtotal	47,626,760.00		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 8,406,172.00	Available from Banking - 2012	\$ 937,913.21
Total Uniform Construction Code (UCC)		Available from Banking - 2013	1,548,414.03
Total Interlocal Service Agreements	20,000.00	Assessed Value of New Construction per Assessor's Certification	606,771.00
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	1,003,691.16
Total Public-Private Offset	365,446.00	<b>Total Additional Exceptions</b>	4,096,789.40
Total Capital Improvements	222,000.00		
Total Debt Service	2,668,955.00	Total Allowable Appropriations Within CAPS for 2014	\$ 37,720,443.26
Total Deferred Charges	1,305,410.00		
Judgments		Total Appropriations Within CAPS for 2014	\$ 34,728,657.55
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	1,182,405.00		
<b>Total Exceptions</b>	14,170,388.00		
Amount on which 0.5% CAP is Applied (carried forward)	33,456,372.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2014 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITE  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Town of Secaucus is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	34,063,360	Balance (carried forward)	35,932,222
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	862,644	Less - Cancelled or Unexpended Exclusions	2,086
Less: Prior Year Deferred Charges - Emergencies	442,765		
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	35,930,137
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	32,757,951	<b>Additions:</b>	
Plus: 2% Cap increase	655,159	New Ratables - Increased in Valuations	\$ 45,451,000.00
<b>Adjusted Tax Levy</b>	33,413,110	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.335
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	606,771
<b>Adjusted Tax Levy Prior to Exclusions</b>	33,413,110	CY 2012 Cap Bank Utilized in CY 2014	
		CY 2013 Cap Bank Utilized in CY 2014	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	143,688	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 36,536,908
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 33,879,330
Allowable Capital Improvements Increase	1,433,000		
Allowable Debt Service and Capital Leases Increase	180,705	<b>Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)</b>	\$ 2,657,578
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	761,719		
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	2,519,112		
Balance (carried forward)	35,932,222		

**EXPLANATORY STATEMENT (CONTINUED)**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 4,800,000.00
Less: Employee Contributions	<u>500,000.00</u>
Net Costs Appropriated	<u>\$ 4,300,000.00</u>
Current Fund Budget Inside CAP	\$ 4,237,809.00
Current Fund Budget Outside CAP	62,191.00
Utility Fund Budget Appropriation	<u><u>\$ 4,300,000.00</u></u>

Explanatory Statement - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration and Executive	133.66	64,561.64			X
Treasurer's Office	395.00	84,146.60	X	X	
Social Services	247.50	41,308.49	X		
Tax Assessor's Office	199.50	32,409.41		X	
Board of Health	13.00	1,850.00		X	
Fire Inspector	234.00	47,310.21	X		
Construction / Inspector	804.00	236,134.20	X	X	
Communications & Security	355.00	121,876.84	X		
Recreation Department	468.00	112,318.26	X	X	
Municipal Court	298.50	49,497.44	X		
Town Clerk's Office	564.50	121,784.60	X	X	
Tax Collector's Office	281.00	47,171.92	X		
Department of Public Works	4,838.25	1,237,888.36	X	X	
Police Department (Civilians)	698.50	118,749.17	X	X	
Police Department (Uniformed)	4,363.80	2,194,697.57	X		
Totals	13,894.21 days	4,511,704.71			
Total Funds Reserved as of end of 2013		-			
Total Funds Appropriated in 2014		-			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	4,688,410.00	3,412,249.00	3,412,249.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	4,688,410.00	3,412,249.00	3,412,249.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	55,000.00	59,738.00
Other	08-104			
Fees and Permits	08-105	310,000.00	335,000.00	313,020.35
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	590,000.00	575,000.00	605,887.77
Parking Meters	08-111	60,000.00	55,000.00	69,817.78
Interest and Costs on Taxes	08-112	145,000.00	125,000.00	198,265.64
Interest on Investments and Deposits	08-113	15,000.00	10,000.00	30,429.94
Interest and Costs on Assessments	08-115	20,000.00	20,000.00	34,741.28
Fees - Recreation Activities	08-116	500,000.00	475,000.00	510,293.26

### CURRENT FUND- ANTICIPATED REVENUES

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,695,000.00	1,650,000.00	1,822,194.02

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200	65,172.00	74,383.00	74,383.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,752,083.00	1,742,872.00	1,742,872.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,000,000.00	750,000.00	1,502,819.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	750,000.00	1,502,819.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-



## CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund Program - 2013 (Unappropriated Reserves)	10-707	1,797.69	5,666.38	5,666.38
Clean Communities Program	10-725		27,537.86	27,537.86
Green Communities Grant - 2013	10-726		3,000.00	3,000.00
Recycling Tonnage Grant - 2013 (Unappropriated Reserves)	10-727	108,667.16		
Municipal Court Alcohol Education Rehabilitation Fund - 2013 (Unappropriated Reserves)	10-728	527.75		
Municipal Alliance on Alcoholism and Drug Abuse	10-729	14,051.00	16,993.00	16,993.00
2013 Sustainable Land Use Planning Grant	10-730		9,375.00	9,375.00
2013 Sustainable Jersey Small Grant - Tree Hazard & Health Assessment Program	10-731		2,000.00	2,000.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-732	12,650.00	20,000.00	20,000.00
New Jersey Department of Transportation (NJDOT) Fiscal Year 2013 Municipal Aid Program - 5th Street	10-800		250,000.00	250,000.00
Rotary District 7490 Award (Park Restoration Post-Storm Sandy)	10-900		30,000.00	30,000.00
Garden Club of New Jersey	10-901		1,000.00	1,000.00
Williams Foundation Fund at the Tulsa Community Foundation (Secaucus Fire Department)	10-902	950.00		

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

[illegible]

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

[illegible]

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	138,643.60	365,572.24	365,572.24

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	175,000.00	140,745.00	196,190.11
Hotel & Motel Occupancy Fees	08-125	2,000,000.00	2,000,000.00	2,244,228.29
Recreation Center Membership Fees	08-128	275,000.00	250,000.00	317,352.05
Payment in Lieu of Taxes	08-129	79,500.00	79,500.00	148,501.63
Cable Franchise Fees	08-130	50,000.00	50,000.00	64,278.57
Parking Lot Fees	08-134	850,000.00	800,000.00	899,364.30
General Capital Surplus	08-136	200,000.00		
Reserve for Payment of Bonds	08-137		39,459.64	39,459.64
Developer's Escrow Agreement	08-138		100,000.00	100,000.00
Reserve for Due from Trust - Other Funds (Payroll)	08-139	411,344.58		
Reserve for Due from Trust - Other Funds (Tax Escrow)	08-140	292,142.66		

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

<b>CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)</b>				
<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash</b>
		<b>2014</b>	<b>2013</b>	<b>in 2013</b>
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
<b>Revenue Anticipated with Prior Written Consent of Director of Local</b>				
<b>Government Services - Other Special Items (continued):</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>4,332,987.24</b>	<b>3,459,704.64</b>	<b>4,009,374.59</b>

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-101	4,688,410.00	3,412,249.00	3,412,249.00
1. Surplus Anticipated (Sheet 4, #1)	08-102	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
3. Miscellaneous Revenues				
Total Section A: Local Revenues	08-001	1,695,000.00	1,650,000.00	1,822,194.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	750,000.00	1,502,819.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	138,643.60	365,572.24	365,572.24
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	4,332,987.24	3,459,704.64	4,009,374.59
	13-099	8,983,885.84	8,042,531.88	9,517,214.85
Total Miscellaneous Revenues	15-499	700,000.00	500,000.00	565,111.79
4. Receipts from Delinquent Taxes	13-199	14,372,295.84	11,954,780.88	13,494,575.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	xxxxxxx			
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,879,330.18	34,063,360.36	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,592,545.98	1,619,994.00	
	07-199	35,471,876.16	35,683,354.36	36,335,722.70
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	49,844,172.00	47,638,135.24	49,830,298.34
7. Total General Revenues				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	306,510.00	255,956.00		255,956.00	255,955.61	0.39
Other Expenses	20-100-2	185,500.00	178,100.00		188,100.00	183,733.22	4,366.78
Mayor and Council	20-110						
Salaries & Wages	20-110-1	152,740.00	139,778.00		139,778.00	137,995.06	1,782.94
Other Expenses	20-110-2	3,550.00	3,550.00		3,550.00	2,419.05	1,130.95
Council of Mayor's Contribution	20-115-2	67,500.00	67,500.00		67,500.00	64,171.00	3,329.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	210,382.00	200,476.00		200,476.00	200,099.74	376.26
Other Expenses	20-120-2	120,000.00	122,900.00		127,100.00	107,051.54	20,048.46
Elections	20-125						
Other Expenses	20-125-2	18,000.00	18,000.00		18,000.00	16,249.41	1,750.59



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Treasurer's Office	20-130						
Salaries & Wages	20-130-1	503,234.00	493,239.00		493,239.00	485,438.22	7,800.78
Other Expenses	20-130-2	154,000.00	154,300.00		154,300.00	140,077.67	14,222.33
Audit Services	20-135						
Other Expenses	20-135-2	75,000.00	75,000.00		75,000.00	71,000.00	4,000.00
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	137,770.00	160,549.00		160,549.00	144,514.62	16,034.38
Other Expenses	20-145-2	17,500.00	17,500.00		17,500.00	9,458.57	8,041.43
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	160,660.00	155,562.00		155,562.00	155,508.51	53.49
Other Expenses	20-150-2	24,000.00	19,200.00		23,700.00	19,784.55	3,915.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013				
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	525,000.00	525,000.00		555,000.00	492,630.37	62,369.63
Tax Litigation	20-157						
Other Expenses	20-157-2	250,000.00	275,000.00		275,000.00	251,700.00	23,300.00
Liquidation of Tax Title Liens and Foreclosed Property	20-158						
Other Expenses	20-158-2	1,500.00	1,500.00				
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	375,000.00	375,000.00		351,418.06	351,418.06	
LAND USE ADMINISTRATION							
Planning Board	20-180						
Salaries & Wages	20-180-1	2,000.00	2,000.00		2,000.00	1,700.69	299.31
Other Expenses	20-180-2	5,000.00	7,500.00		7,500.00	5,000.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
LAND USE ADMINISTRATION (CONT'D)							
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	2,500.00	2,500.00		2,500.00	2,299.95	200.05
Other Expenses	21-185-2	10,000.00	10,000.00		11,500.00	11,023.10	476.90
Zoning Costs	21-187						
Other Expenses	21-187-2	5,000.00	1,000.00		1,000.00	250.00	750.00
INSURANCE							
Other Insurance Premiums	23-210-2	510,000.00	514,600.00		489,600.00	487,790.22	1,809.78
Workers Compensation	23-215-2	669,152.00	666,183.00		666,183.00	666,183.00	
Group Insurance Plan for Employees	23-220-2	4,237,809.00	4,101,000.00		4,074,816.14	4,014,588.95	60,227.19
Employee Group Insurance Opt-Out	23-221-2	50,000.00	50,000.00		50,000.00		50,000.00
Unemployment Insurance	23-225-2		85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries & Wages	25-240-1	7,843,170.00	7,509,964.00		7,509,964.00	7,165,087.34	344,876.66
Other Expenses	25-240-2	335,850.00	187,350.00		187,350.00	166,466.49	20,883.51
Other Expenses - Purchase of Police Vehicles & Equipment	25-240-2	100,000.00					
Communications and Security	25-250						
Salaries & Wages	25-250-1	202,646.00	195,211.00		175,211.00	170,244.60	4,966.40
Other Expenses	25-250-2	80,000.00	20,575.00		22,575.00	21,676.83	898.17
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	25-252-2	14,500.00	14,200.00		14,200.00	11,450.23	2,749.77
Fire Official	25-265						
Salaries & Wages	25-265-1	85,147.00	78,015.00		78,015.00	78,006.20	8.80
Other Expenses	25-265-2	6,000.00	6,000.00		6,000.00	5,257.73	742.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013				
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Fire	25-267						
Other Expenses	25-267-2	495,000.00	495,000.00		495,000.00	355,400.09	139,599.91
School Crossing Guards	25-269						
Salaries & Wages	25-269-1	250,000.00	230,000.00		230,000.00	229,973.82	26.18
Other Expenses	25-269-2	3,000.00	2,500.00		3,500.00	3,000.00	500.00
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance	26-290						
Salaries & Wages	26-290-1	3,357,862.00	3,158,475.00		3,121,475.00	3,032,643.33	88,831.67
Other Expenses	26-290-2	715,760.00	628,260.00		628,260.00	627,474.22	785.78
Garbage and Trash Removal	26-305						
Contractual	26-305-2	1,175,000.00	1,175,000.00		1,135,000.00	1,111,232.57	23,767.43
Other Expenses	26-305-2	30,000.00	25,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013				
PUBLIC WORKS FUNCTIONS (CONT'D)							
Sewer Systems	26-306						
Salaries & Wages	26-306-1	17,500.00	17,500.00		17,500.00	15,547.94	1,952.06
Other Expenses	26-306-2	75,000.00	75,000.00		209,000.00	189,927.44	19,072.56
Solid Waste Management - Recycling	26-307						
Salaries & Wages	26-307-1	220,000.00	235,939.00		235,939.00	220,769.90	15,169.10
Other Expenses	26-307-2	25,000.00	26,000.00		16,000.00	4,306.89	11,693.11
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	815,435.00	759,945.00		685,945.00	685,944.76	0.24
Other Expenses	26-310-2	497,250.00	490,500.00		581,000.00	573,754.31	7,245.69
Mosquito Control	26-320						
Salaries & Wages	26-320-1		1,000.00				
Other Expenses	26-320-2	2,000.00	1,000.00				
High School Flood Barrier Project	26-321-2	32,900.00					
Municipal Services Act	26-325-2	100,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	27-330						
Salaries & Wages	27-330-1	121,530.00	95,829.00		125,829.00	125,236.60	592.40
Other Expenses	27-330-2	5,250.00	4,450.00		5,950.00	5,236.84	713.16
Environmental Commission	27-335						
Other Expenses	27-335-2	2,500.00	2,500.00		2,500.00	743.19	1,756.81
Department of Social Services	27-345						
Salaries & Wages	27-345-1	334,300.00	319,292.00		319,292.00	314,175.80	5,116.20
Other Expenses	27-345-2	32,000.00	44,050.00		44,050.00	32,197.24	11,852.76
Community Shuttle Bus Program	27-355						
Salaries & Wages	27-355-1	85,319.00	85,319.00		75,319.00	70,238.07	5,080.93
Other Expenses	27-355-2	31,500.00	31,500.00		31,500.00	28,293.06	3,206.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013				
PARKS AND RECREATION FUNCTIONS							
Recreational Activities	28-370						
Salaries & Wages	28-370-1	83,000.00	86,000.00		86,000.00	74,313.46	11,686.54
Other Expenses	28-370-2	32,000.00	30,500.00		30,500.00	30,252.06	247.94
Parks and Playgrounds	28-375						
Salaries & Wages	28-375-1	35,000.00	43,150.00		33,150.00	26,643.03	6,506.97
Other Expenses	28-375-2	145,000.00	156,600.00		161,365.80	161,365.80	
Supervision of Playground Activities	28-377						
Salaries & Wages	28-377-1	1,268,000.00	1,256,744.00		1,256,744.00	1,229,246.55	27,497.45
Other Expenses	28-377-2	445,000.00	407,500.00		407,500.00	387,457.62	20,042.38
Cultural Affairs Activities	28-379						
Other Expenses	28-379-2	35,000.00	35,000.00		38,000.00	37,896.53	103.47



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013				
MUNICIPAL COURT FUNCTIONS							
Municipal Court	43-490						
Salaries & Wages	43-490-1	448,500.00	398,176.00		398,176.00	387,518.67	10,657.33
Other Expenses	43-490-2	75,000.00	76,000.00		76,000.00	63,929.83	12,070.17
Public Defender	43-495						
Other Expenses	43-495-2	45,000.00	45,000.00		45,000.00	38,540.00	6,460.00
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)							
Prior Years Bills							
Unclassified - Electricity - All Departments: Policemen's Benevolent Association	30-410-1		2,044.00		2,044.00	2,044.00	
Public Buildings and Grounds - Other Expenses: Secaucus Animal Hospital	30-410-2		6,455.82		6,455.82	6,455.82	
Public Buildings and Grounds - Other Expenses: Secaucus Animal Hospital	30-410-3		16,623.73		16,623.73	16,623.73	
Public Buildings and Grounds - Other Expenses: Bob's Glass Works	30-410-4		411.57		411.57	411.57	
Public Buildings and Grounds - Other Expenses: Bob's Glass Works	30-410-5		425.00		425.00	425.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013				
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED) (CONT'D)							
Anniversary of Holiday	30-420						
Other Expenses	30-420-2	110,000.00	110,000.00		130,000.00	121,454.61	8,545.39
UTILITY EXPENSES AND BULK PURCHASES							
Electricity - All Departments	31-430-2	500,000.00	455,000.00		475,000.00	466,281.48	8,718.52
Street Lighting	31-495-2	354,000.00	354,000.00		354,000.00	309,749.96	44,250.04
Telephone	31-440-2	175,000.00	180,000.00		175,000.00	161,139.44	13,860.56
Municipal Water Service	31-445-2	60,000.00	60,000.00		60,000.00	41,037.82	18,962.18
Gasoline - All Departments	31-460-2	400,000.00	425,000.00		385,000.00	352,256.34	32,743.66
Fire Hydrant Services	25-261-2	250,000.00	250,000.00		250,000.00	222,635.93	27,364.07

Sheet 15h

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

### **CURRENT FUND - APPROPRIATIONS**

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	31,104,265.00	29,755,651.12	-	29,778,351.12	28,519,194.52	1,259,156.60
B. Contingent	35-470		25,000.00		2,300.00	2,299.99	0.01
Total Operations Including Contingent-within "CAPS"	34-201	31,104,265.00	29,780,651.12	-	29,780,651.12	28,521,494.51	1,259,156.61
Detail:							
Salaries and Wages	34-201-1	17,256,544.00	16,497,973.00	-	16,375,973.00	15,826,438.71	549,534.29
Other Expenses (Including Contingent)	34-201-2	13,847,721.00	13,282,678.12	-	13,404,678.12	12,695,055.80	709,622.32

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	856,906.00	903,350.00		903,350.00	829,238.00	74,112.00
Social Security	36-472	840,000.00	860,000.00		860,000.00	822,439.77	37,560.23
Consolidated Police and Firemen's Pension Fund	36-474	25,408.00	25,420.00		25,420.00	25,416.76	3.24
Police and Firemen's Retirement System of N.J.	36-475	1,487,425.00	1,734,933.00		1,734,933.00	1,734,933.00	
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	3,285.91	1,714.09
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,624,392.55	3,675,721.00	-	3,675,721.00	3,519,355.77	113,389.56
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	34,728,657.55	33,456,372.12	-	33,456,372.12	32,040,850.28	1,372,546.17



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		for 2014	for 2013				
Hackensack Meadowlands Adjustment Tax Sharing							
(N.J.S.A. 13:17-60 et. seq.)	34-411-2	2,968,045.00	2,898,124.00		2,898,124.00	589,924.00	
Municipal Utilities Sewerage Authority - Share of Costs	34-455-2	3,861,178.00	3,813,054.00		3,813,054.00	3,813,054.00	
Maintenance of Free Public Library (P.L. 1985, Ch. 82 & 541)	34-390-2	1,592,545.98	1,619,994.00		1,619,994.00	1,619,994.00	
911 Emergency Services	34-250						
Salaries & Wages	34-250-1		75,000.00		75,000.00	75,000.00	
Employee Group Insurance	34-220-2	62,191.00					

### CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		for 2014	for 2013				
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	8,483,959.98	8,406,172.00	-	8,406,172.00	6,097,972.00	-

**CURRENT FUND - APPROPRIATIONS**

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		for 2014	for 2013				
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Town of West New York	42-330						
Health Service Agreement	42-330-2	20,000.00	20,000.00		20,000.00	20,000.00	
Total Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2014	for 2013				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund Program - 2013 (Unappropriated Reserves)	41-707-2	1,797.69	5,666.38		5,666.38	5,666.38	
Clean Communities Program	41-725-2		27,537.86		27,537.86	27,537.86	
Green Communities Grant - 2013							
State Aid	41-726-2		3,000.00		3,000.00	3,000.00	
Local Match	41-726-2		3,000.00		3,000.00	3,000.00	
Recycling Tonnage Grant - 2013 (Unappropriated Reserves)	41-727-2	108,667.16					
Municipal Court Alcohol Education Rehabilitation Fund - 2013 (Unappropriated Reserve)	41-728-2	527.75					
Municipal Alliance on Alcoholism and Drug Abuse							
County Aid	41-729-2	14,051.00	16,993.00		16,993.00	16,993.00	
Local Match	41-729-2	413.00	4,249.00		4,249.00	4,249.00	
2012 Sustainable Land Use Planning Grant	41-730-2		9,375.00		9,375.00	9,375.00	
2013 Sustainable Jersey Small Grant - Tree Hazard & Health	41-731-2		2,000.00		2,000.00	2,000.00	
Recreational Opportunities for Individuals with Disabilities (ROID)							
State Aid	41-732-2	12,650.00	20,000.00		20,000.00	20,000.00	
Local Match	41-732-2	2,530.00	4,000.00		4,000.00	4,000.00	



### CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	141,586.60	376,821.24	-	376,821.24	376,821.24	-
							-
Total Operations - Excluded from "CAPS"	34-305	8,645,546.58	8,802,993.24	-	8,802,993.24	6,494,793.24	-
Detail:							
Salaries & Wages	34-305-1	527.75	75,000.00	-	75,000.00	75,000.00	-
Other Expenses	34-305-2	8,645,018.83	8,727,993.24	-	8,727,993.24	6,419,793.24	-



**CURRENT FUND - APPROPRIATIONS**

[illegible]

### CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
(Continued)							
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	44-865						
Total Capital Improvements Excluded from "CAPS"	44-999	1,655,000.00	222,000.00	-	222,000.00	222,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"		for 2014	for 2013				
Payment of Bond Principal	45-920	1,740,000.00	1,385,000.00		1,385,000.00	1,385,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	898,105.00	946,355.00		946,355.00	946,355.00	XXXXXXXXXX
Interest on Notes	45-935	138,279.00	100,000.00		100,000.00	98,771.11	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	39,388.00	39,400.00		39,400.00	39,387.46	XXXXXXXXXX
Environmental Trust Fund Loan							XXXXXXXXXX
Principal	45-947	165,998.00	169,800.00		169,800.00	169,795.94	XXXXXXXXXX
Interest	45-948	26,344.00	28,400.00		28,400.00	27,559.67	XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,008,114.00	2,668,955.00	-	2,668,955.00	2,666,869.18	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		442,765.47	xxxxxxxxxxx	442,765.47	442,765.47	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Various Capital Ordinances (Cash Deficits)	46-872	160,723.12					
Ordinance 2008-31	46-873		372,843.97	xxxxxxxxxxx	372,843.97	372,843.97	xxxxxxxxxxx
Ordinance 2009-22	46-874	379,000.00	379,000.00	xxxxxxxxxxx	379,000.00	379,000.00	xxxxxxxxxxx
Ordinance 2010-26	46-875	110,800.00	110,800.00		110,800.00	110,800.00	
Ordinance 2010-39	46-876	111,196.00					
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	761,719.12	1,305,409.44	xxxxxxxxxxx	1,305,409.44	1,305,409.44	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	34-309	14,070,379.70	12,999,357.68		12,999,357.68	10,689,071.86	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,070,379.70	12,999,357.68	-	12,999,357.68	10,689,071.86	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	48,799,037.25	46,455,729.80	-	46,455,729.80	42,729,922.14	1,372,546.17
(M) Reserve for Uncollected Taxes	50-899	1,045,134.75	1,182,405.44	XXXXXXXXXX	1,182,405.44	1,182,405.44	XXXXXXXXXX
9. Total General Appropriations	34-499	49,844,172.00	47,638,135.24	-	47,638,135.24	43,912,327.58	1,372,546.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,728,657.55	33,456,372.12	-	33,456,372.12	32,040,850.28	1,372,546.17
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	8,483,959.98	8,406,172.00	-	8,406,172.00	6,097,972.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	141,586.60	376,821.24	-	376,821.24	376,821.24	-
Total Operations- Excluded from "CAPS"	34-305	8,645,546.58	8,802,993.24	-	8,802,993.24	6,494,793.24	-
(C) Capital Improvements	44-999	1,655,000.00	222,000.00	-	222,000.00	222,000.00	-
(D) Municipal Debt Service	45-999	3,008,114.00	2,668,955.00	-	2,668,955.00	2,666,869.18	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	761,719.12	1,305,409.44	xxxxxxxxxxx	1,305,409.44	1,305,409.44	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,045,134.75	1,182,405.44	xxxxxxxxxxx	1,182,405.44	1,182,405.44	xxxxxxxxxxx
Total General Appropriations	34-499	49,844,172.00	47,638,135.24	-	47,638,135.24	43,912,327.58	1,372,546.17

DEDICATED WATER UTILITY BUDGET				
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

\* Note: Use pages 31, 32 and 33 for  
water utility only

All other utilities use sheets 34, 35  
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							XXXXXXXXXX
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX



DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Membership Fees	08-503	57,000.00	74,000.00	57,331.50
Guest Fees	08-505	125,000.00	125,000.00	172,754.00
Miscellaneous	08-507	20,000.00	20,000.00	28,985.89
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549	356,415.00	147,018.00	104,042.33
Total Swimming Pool Utility Revenues	08-599	558,415.00	366,018.00	363,113.72

Use a separate set of sheets for  
each separate Utility.

## DEDICATED SWIMMING POOL UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	185,000.00	180,000.00		182,100.00	182,039.05	60.95
Other Expenses	55-502	134,750.00	122,650.00		120,550.00	111,299.04	9,250.96
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	4,000.00	xxxxxxxxxx	4,000.00	4,000.00	
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	208,500.00	32,000.00		32,000.00	32,000.00	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	10,665.00	11,368.00		11,368.00	8,851.30	xxxxxxxxxx
							xxxxxxxxxx

## DEDICATED SWIMMING POOL UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SWIMMING POOL UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	14,500.00	13,000.00		13,000.00	13,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		3,000.00		3,000.00	3,000.00	
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	558,415.00	366,018.00	-	366,018.00	354,189.39	9,311.91

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for  
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						XXXXXXXXXX
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			
#VALUE!	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101	785,210.00	603,206.00	780,942.16
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	785,210.00	603,206.00	780,942.16
		Appropriated		Expended 2013
		2014	2013	Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	785,210.00	603,206.00	603,205.70
Total Assessment Appropriations	51-999	785,210.00	603,206.00	603,205.70

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2013
		2014	2013	Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-



DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899	-	-	-
				Expended 2013 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development

Act of 1974; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund; Developer's Escrow Fund; Accumulated Absences; UCC Code Enforcement Fee 3rd Party; New Jersey Sales & Use Tax; Secaucus Revitalization Program Donations;

Animal Shelter Donations; Volunteer Fire Department Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	10,656,405.08
Due from State of N.J.(c20,P.L. 1971)	1111000	16,941.72
Federal and State Grants Receivable	1110200	1,856,146.34
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	781,799.42
Tax Title Liens Receivable	1110400	14,886.47
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,316,300.00
Other Receivables	1110600	2,076,983.14
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	16,719,462.17

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,900,831.67
Reserves for Receivables	2110200	4,186,096.08
Surplus	2110300	5,632,534.42
Total Liabilities, Reserves and Surplus		16,719,462.17

School Tax Levy Unpaid	2220110	11.50
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	11.50

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	4,358,701.05	2,554,995.93
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 99.06%, 2012 99.32%)	2310200	95,433,677.14	93,674,656.85
Delinquent Taxes	2310300	565,111.79	693,693.19
Other Revenues and Additions to Income	2310400	12,165,227.01	13,886,879.10
Total Funds	2310500	112,522,716.99	110,810,225.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	44,102,468.31	48,747,456.54
School Taxes (Including Local and Regional)	2310700	33,180,707.00	32,502,943.00
County Taxes (Including Added Tax Amounts)	2310800	27,099,652.88	25,640,621.76
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,507,354.38	3,268.19
Total Expenditures and Tax Requirements	2311100	106,890,182.57	106,894,289.49
Less: Expenditures to be Raised by Future Taxes	2311200		442,765.47
Total Adjusted Expenditures and Tax Requirements	2311300	106,890,182.57	106,451,524.02
Surplus Balance - December 31st	2311400	5,632,534.42	4,358,701.05

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	5,632,534.42
Current Surplus Anticipated in 2014 Budget	2311600	4,688,410.00
Surplus Balance Remaining	2311700	944,124.42

(Important: This appendix must be included in advertisement of budget.

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of the budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year  
If no Capital Budget is included, check the reason why

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- ☐ No bond ordinances are planned this year

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year  
Check appropriate box for number of years covered, including current year

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediate previous three years, and is not adopting CIP

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinance

## CAPITAL BUDGET (Current Year Action)

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a	5b	5c	5d	5e	
				2014 Budget Appropriations	Capital Im- provement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	
Clarendon School Little League / Softball Field	2014-1	650,000.00			650,000.00				
Senior Bus	2014-2	100,000.00			100,000.00				
Pedestrian Safety Upgrades	2014-3	45,000.00			45,000.00				
Senior Center Improvements	2014-4	25,000.00			25,000.00				
Playground Upgrades (Huber Street School and Clarendon School)	2014-5	180,000.00			180,000.00				
Paving Upgrades	2014-6	100,000.00			100,000.00				
Flood Mitigation	2014-7	100,000.00			100,000.00				
Various Acquisitions of Equipment and Vehicles for Department of Public Works	2014-8	728,500.00			36,425.00			692,075.00	
Various Acquisitions and Upgrades of Information Technology Equipment	2014-9	208,000.00			10,400.00			197,600.00	
Various Acquisitions of Equipment and Vehicles for Fire Department	2014-10	738,000.00			36,900.00			701,100.00	
Paving	2014-11	500,000.00			25,000.00			475,000.00	



**6 YEAR CAPITAL PROGRAM 2014 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Clarendon School Little League / Softball Field	2014-1	650,000.00	1 Year	650,000.00					
Senior Bus	2014-2	100,000.00	1 Year	100,000.00					
Pedestrian Safety Upgrades	2014-3	45,000.00	1 Year	45,000.00					
Senior Center Improvements	2014-4	25,000.00	1 Year	25,000.00					
Playground Upgrades (Huber Street School and Clarendon School)	2014-5	180,000.00	1 Year	180,000.00					
Paving Upgrades	2014-6	100,000.00	1 Year	100,000.00					
Flood Mitigation	2014-7	100,000.00	1 Year	100,000.00					
Various Acquisitions of Equipment and Vehicles for Department of Public Works	2014-8	728,500.00	1 Year	728,500.00					
Various Acquisitions and Upgrades of Information Technology Equipment	2014-9	208,000.00	1 Year	208,000.00					
Various Acquisitions of Equipment and Vehicles for Fire Department	2014-10	738,000.00	1 Year	738,000.00					
Paving	2014-11	500,000.00	1 Year	500,000.00					

## Town of Secaucus

**Sheet 40c-1**



6 YEAR CAPITAL PROGRAM 2014 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							Town of Secaucus			
1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Clarendon School Little League / Softball Field	650,000.00			650,000.00						
Senior Bus	100,000.00			100,000.00						
Pedestrian Safety Upgrades	45,000.00			45,000.00						
Senior Center Improvements	25,000.00			25,000.00						
Playground Upgrades (Huber Street School and Clarendon School)	180,000.00			180,000.00						
Paving Upgrades	100,000.00			100,000.00						
Flood Mitigation	100,000.00			100,000.00						
Various Acquisitions of Equipment and Vehicles for Department of Public Works	728,500.00			36,425.00			692,075.00			
Various Acquisitions and Upgrades of Information Technology Equipment	208,000.00			10,400.00			197,600.00			
Various Acquisitions of Equipment and Vehicles for Fire Department	738,000.00			36,900.00			701,100.00			
Paving	500,000.00			25,000.00			475,000.00			

**Town of Secaucus**

Sheet 40d-1

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Town Council of the Town of Secaucus,  
 County of Hudson, that the budget hereinbefore set forth is hereby adopted and  
 shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 33,879,330.18 (Item 2 below) for municipal purposes, and  
 (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and  
 (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 1,592,545.98 (Item 5 below) Minimum Library Tax

Abstained { None

**RECORDED VOTE**

Ayes {

Jeffas  
 Costantino  
 McKeever  
 Clancy  
 Pirro  
 Dehnert  
 Gonnelli

Nays {

None

(Insert last name)

Absent { None

**SUMMARY OF REVENUES**

1. General Revenues	08-100	4,688,410.00
Surplus Anticipated	13-099	8,983,885.84
Miscellaneous Revenues Anticipated	15-499	700,000.00
Receipts from Delinquent Taxes	07-190	33,879,330.18
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-195	-
Item 6, Sheet 42	07-191	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-191	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-192	1,592,545.98
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	13-299	49,844,172.00
Total Revenues		

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 31,104,265.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,624,392.55
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,645,546.58
(c) Capital Improvements	44-999	\$ 1,655,000.00
(d) Municipal Debt Service	45-999	\$ 3,008,114.00
(e) Deferred Charges - Municipal	46-999	\$ 761,719.12
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,045,134.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 49,844,172.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2014 \_\_\_\_\_, Clerk  
signature

LOCAL UNIT TOWN OF SECAUCUS COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
										-
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-
Summary of Program										
Year Referendum Passed/Implemented: _____										
Rate Assessed: \$ _____										
Total Tax Collected to date \$ _____										
Total Expended to date: \$ _____										
Total Acreage Preserved to date _____										
Recreation land preserved in 2012: _____										
Farmland preserved in 2012: _____										

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Town of Secaucus

Year Ending: 12/31/2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory deta please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project

1 None.

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check her

☒ and certify below.

4-23-14

Date

Michael Manna

Clerk of the Governing Body